

# Entity Dollars Spent by COA Code and Disability Type

Date Prepared 11/24/2015 For NORTHWESTIOWACARECONNECTION Entity FY: 2015

Account Code	Mental Illness	Chronic Mental Illness	Intellectual Developmental Disabilities	Admin	CM	CPS	BrainInjury	Total
11100 Direct Admin - Salary Regular Employees				\$199,227.57				\$199,227.57
11101 Direct Admin - Wages of Temp & Part Time Employees				\$27,803.59				\$27,803.59
11102 Direct Admin - Longevity Pay				\$840.00				\$840.00
11110 Direct Admin - FICA - County Contribution				\$16,747.75				\$16,747.75
11111 Direct Admin - IPERS- County Contribution				\$20,300.78				\$20,300.78
11113 Direct Admin - Employee Group Hlth Insurance - County Contribution				\$53,076.64				\$53,076.64
11116 Direct Admin - State Unemployment Contribution				\$346.85				\$346.85
11117 Direct Admin - Other Benefit Programs - County Contribution				\$1,419.33				\$1,419.33
11250 Direct Admin - Fuels (Motor Vehicle Supplies)				\$1,317.31				\$1,317.31
11260 Direct Admin - Stationary/Forms/General Office Supplies				\$2,049.59				\$2,049.59
11412 Direct Admin - Postage & Mailing				\$1,692.15				\$1,692.15
11413 Direct Admin - Mileage & Other Travel Expenses				\$18,388.37				\$18,388.37
11414 Direct Admin - Telecommunications Services				\$5,191.80				\$5,191.80
11422 Direct Admin - Educational & Training Services				\$18,829.49				\$18,829.49
11444 Direct Admin - Office Equipment (Repair & Maintenance)				\$4,169.69				\$4,169.69
11460 Direct Admin - Tort Liability				\$7,910.25				\$7,910.25
11464 Direct Admin - Worker's Comp. Insurance Services				\$325.00				\$325.00
11480 Direct Admin - Dues & Memberships Services				\$25,259.00				\$25,259.00
11481 Direct Admin - Contributions to other Governments and Organizations				\$76,597.00				\$76,597.00
12400 Purchased Admin - Publications, Notices & Advertisements				\$1,244.07				\$1,244.07
12420 Purchased Admin - Accounting Auditing & Clerical Services				\$3,278.00				\$3,278.00
12421 Purchased Admin - Data Processing Services				\$990.00				\$990.00
12425 Purchased Admin - Legal & Court Related Services				\$6,502.50				\$6,502.50
12429 Purchased Admin - Planning & Management Consultants				\$17,692.92				\$17,692.92
12480 Purchased Admin - Dues & Membership Services				\$6,155.00				\$6,155.00
13951 Distribution to MHDS Regional Fiscal Agent - Contributions to Other Governments & Organizations				\$2,834,848.59				\$2,834,848.59
14000 Distribution to Counties (From Fiscal Agent)				\$176,564.87				\$176,564.87
31354 Transportation - General			\$10,173.12					\$10,173.12
32325 Support Services - Respite Services			\$643.92					\$643.92
32329 Support Services - Supported Community Living	\$15,553.46		\$82,329.33					\$103,514.87
32399 Support Services - Other			\$2,639.09					\$2,639.09
42305 Psychotherapeutic Treatment - Outpatient	\$189,883.22							\$189,883.22
42397 Psychotherapeutic Treatment - Psychiatric Rehabilitation	\$957.96							\$957.96
44301 Crisis Evaluation	\$8,463.00							\$8,463.00
44346 Crisis Services - Telephone Crisis Service	\$205,287.96							\$205,287.96
50362 Voc/Day - Prevocational Services	\$61,690.03		\$696,564.57		\$12,695.76			\$770,950.36
50368 Voc/Day - Individual Supported Employment	\$10,278.24		\$934.90		\$2,358.48			\$13,571.62
50369 Voc/Day - Group Supported Employment			\$150.78					\$150.78
50399 Voc/Day - Day Habilitation			\$2,314.49					\$2,314.49
63329 Comm Based Settings (1-5 Bed) - Supported Community Living			\$34,146.16					\$34,146.16
64314 Comm Based Settings (6+ Beds) - RCF	\$659,654.20		\$17,340.47					\$676,994.67
64318 Comm Based Settings (6+ Beds) - ICF/MR			\$95,047.20					\$95,047.20
71319 State MHI Inpatient - Per diem charges	\$32,720.58							\$32,720.58
73319 Other Priv./Public Hospitals - Inpatient per diem charges	\$143,902.16							\$143,902.16
74300 Commitment - Diagnostic Evaluations	\$3,905.62							\$3,905.62
74353 Commitment - Sheriff Transportation	\$21,597.48							\$21,597.48
74393 Commitment - Legal Representation	\$15,851.29							\$15,851.29

74399	Commitment - Other	\$597.30								<b>\$597.30</b>
75100	Mental Health Advocate - Salaries of Regular Employees	\$260.44								<b>\$260.44</b>
75101	Mental Health Advocate - Wages of Temp & Part Time Employees	\$4,064.23								<b>\$4,064.23</b>
75110	Mental Health Advocate - FICA - County Contribution	\$320.15								<b>\$320.15</b>
75111	Mental Health Advocate - IPERS - County Contribution	\$373.71								<b>\$373.71</b>
75260	Mental Health Advocate - Stationary/Forms/General Office Supplies	\$31.77								<b>\$31.77</b>
75395	Mental Health Advocate - General	\$137.71								<b>\$137.71</b>
75413	Mental Health Advocate - Mileage & Other Travel Expenses	\$594.26								<b>\$594.26</b>
75414	Mental Health Advocate - Telecommunications Services	\$132.84								<b>\$132.84</b>
<b>Total</b>	<b>Entity</b>	<b>\$1,376,257.61</b>		<b>\$942,284.03</b>	<b>\$20,686.32</b>	<b>\$3,528,768.11</b>				<b>\$5,867,996.07</b>